



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE MARZO 2026

PROFIT & LOSS STATEMENT - JANUARY 01 TO MARCH 31 OF 2026

INGRESOS - INCOME	9,935,374,145.86
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	9,935,374,145.86
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	1,104,190,277.36
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	622,552,376.00
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,787,732,283.03
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	1,515,703,119.62
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	4,003,552,255.88
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	123,447,549.72
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	278,156,712.13
ARRENDAMIENTOS - LEASE	478,127,380.12
DIVERSOS - VARIOUS	21,912,192.00
GASTOS - EXPENSES	9,935,374,145.86
GASTOS DE OPERACIONES - OPERATING EXPENSES	8,135,843,210.02
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	854,146,584.25
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,377,905,308.40
COMISIONES - FEES & COMMISSIONS	12,796,465.49
LEGALES - LEGAL	13,678,331.35
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	4,007,563,611.23
HONORARIOS - FEES	361,732,253.09
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	1,635,261.99
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	79,384,883.57
IMPUESTOS - TAXES	304,344,914.22
ARRENDAMIENTOS - LEASE	152,995,705.25
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	321,088,491.22
SEGUROS - INSURANCE	61,540,835.95
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	26,010,330.00
DEPRECIACIONES - DEPRECIATIONS	104,888,771.23
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	156,227,270.44
DIVERSOS - VARIOUS	299,904,192.34
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	648,354,033.01
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	648,354,033.01
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	1,151,176,902.83
GANANCIAS (DE) - NET INCOME	1,151,176,902.83